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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1972

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1972

Prescribed pursuant to Section 613 of P.L. 87-195 (22 USC 2363(b)) and Section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of December 31, 1972, and transactions for the months of January, February, and March 1973.

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Afghanistan	78.50	Afghan afghanis
Algeria	4.470	Algerian dinars
Angola	26.82	Angola escudos
Argentina	9.930	Argentine pesos
Australia	.7874	Australian dollars
Austria	23.18	Austrian schillings
Azores	26.87	Portuguese escudos
Bahamas	.9685	Bahamian dollars
Bangladesh	7.896	Bangladesh taka
Barbados	2.036	East Caribbean dollars
Belgium	44.14	Belgian francs
Bermuda	.9708	Bermudian dollars
Bolivia	20.00	Bolivian pesos
Botswana	.7822	South African rands
Brazil	6.130	New Brazilian cruzeiros
British Honduras	1.532	British Honduran dollars
Bulgaria	1.850	Bulgarian leva
Burma	5.322	Burmese kyats
Burundi	87.01	Burundian francs
Cameroon	251.5	C.F.A. francs
Canada	.9825	Canadian dollars
Central African Republic	251.5	C.F.A. francs
Chad	251.5	C.F.A. francs
Chile	46.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	22.60	Colombian pesos
Congo (Brazzaville)*	251.5	C.F.A. francs
Costa Rica	8.570	Costa Rican colones
Cyprus	.3820	Cypriot pounds
Czechoslovakia	13.16	Czechoslovak korunas
Dahomey	251.5	C.F.A. francs

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1972 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Denmark	6.879	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	25.40	Ecuadorean sucres
Egypt	.5556	Egyptian pounds
El Salvador	2.500	Salvadoran colones
Ethiopia	2.283	Ethiopian dollars
Fiji Islands	.8337	Fijian dollars
Finland	4.156	Finnish markkaa
France	5.033	French francs
Gabon	251.5	C.F.A. francs
Gambia	2.023	Gambian dalasis
Germany, W.	3.207	Deutsche marks
Ghana	1.267	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	22.74	Guinean syli
Guyana	2.198	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.655	Hong Kong dollars
Hungary	27.60	Hungarian forints
Iceland	87.12	Icelandic kronur
India	7.600	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	76.25	Iranian rials
Ireland	.4264	Irish pounds
Israel	4.200	Israel pounds
Italy	585.5	Italian lire
Ivory Coast	251.5	C.F.A. francs
Jamaica	.8492	Jamaican dollars
Japan	301.1	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.074	Kenyan shillings
Khmer Republic	212.1	Cambodian riels
Korea	397.1	Korean won
Kuwait	.3278	Kuwaiti dinars
Laos	605.0	Laotian kip

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1972 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Lebanon	3.021	Lebanese pounds
Lesotho	.7822	South African rands
Libya	.3284	Libyan dinars
Luxembourg	44.14	Luxembourg francs
Malagasy	251.5	Malagasy francs
Malawi	.8448	Malawi kwachas
Malaysia	2.752	Malaysian dollars
Mali	503.0	Malian francs
Malta	.3947	Maltese pounds
Martinique	5.048	French francs
Mauritania	251.5	C.F.A. francs
Mauritius	5.600	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.550	Moroccan dirhams
Mozambique	26.76	Mozambique escudos
Nepal	10.56	Nepalese rupees
Netherlands	3.230	Netherlands guilders
Netherlands Antilles	1.786	Netherlands Antilles florins
New Zealand	.8286	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	251.5	C.F.A. francs
Nigeria	.3266	Nigerian pounds
Norway	6.577	Norwegian kroner
Pakistan	11.00	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38	Peruvian soles
Philippines	6.790	Philippine pesos
Poland	22.08	Polish zlotys
Portugal	26.87	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	15.84	Rumanian lei
Rwanda	91.19	Rwandan francs
Saudi Arabia	4.140	Saudi Arabian riyals
Senegal	251.5	C.F.A. francs
Sierra Leone	.8547	Sierra Leonean leones
Singapore	2.752	Singaporan dollars
Somali	6.877	Somali shillings
South Africa	.7822	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1972 (CONTINUED)

NTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
in	63.49	Spanish pesetas
Lanka (Ceylon)	6.660	Ceylonese rupees
an	.3980	Sudanese pounds
inam	1.754	Netherlands Antilles florins
len	4.742	Swedish kronor
tzerland - Bern	3.775	Swiss francs
ian Arab Republic	4.300	Syrian pounds
zania	7.089	Tanzanian shillings
iland	20.82	Thai baht
o	251.5	C.F.A. francs
nidad	2.036	Trinidadian & Tobogan dollars
isia	.4712	Tunisian dinars
key	14.00	Turkish liras
nda	7.070	Ugandan shillings
on of Soviet Socialist publics	.8240	Soviet roubles
ted Kingdom	.4264	(British) pounds sterling
er Volta	251.5	C.F.A. francs
guay	820.0	Uruguayan pesos
ezuela	4.380	Venezuelan bolivares
t-Nam	445.0	Viet-Namese piastres
en (Aden)	2.610	Southern Yemeni dinars
en (San'a)	4.800	Yemeni rials
oslavia	16.75	Yugoslav dinars
re, Republic of (Kinshasa)	.4910	Zairian zaires
bia	.7143	Zambian kwachas

The country previously shown as Republic of Congo is now Zaire, Republic of (Kinshasa)

DEPARTMENT OF THE TREASURY
EAU OF ACCOUNTS
ISION OF GOVERNMENT
NANCIAL OPERATIONS
CIAL REPORTING OPERATIONS
EMBER 31, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1972

AMENDMENT NO. 1

COUNTRY	PAGE NO.	F.C. to $1.00	TYPE OF CURRENCY
Iceland	2	98.56	Icelandic kronur
Khmer Republic	2	186.3	Cambodian riels

These rates should be substituted for the corresponding rates on the December 31, 1972 report.

URUGUAY — Effective January 15, 1973, the rate of exchange for Uruguayan pesos was changed to 1,045. pesos to $1.00. For reporting purposes, use 820.0 for December 31, 1972 closing balances and 1,045. pesos to $1.00 for January, February, and March transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
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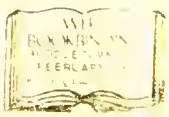
Treasury reporting rates of exchange.



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